

Appendix 1

EXAMPLES OF TRANSACTION CANCELLATIONS

Case 1

In a day, Bank A participates in FASBI transaction twice, namely the morning session and the afternoon session, with the following calculation :

Transaction Type	Accepted Transaction (Billion Rupiah)	Settlement Status after cut off warning
Morning FASBI	50	<i>Complete</i>
Afternoon FASBI	75	<i>Settlement Pending</i>

- FASBI transaction cancellation is counted as **1 (one)** time.
- Payment obligation sanction is $1\text{‰} \times \text{Rp } 75 \text{ billions} = \text{Rp } 75 \text{ millions}$

Case 2

In a day, Bank A participates in FASBI transaction twice, namely the morning session and the afternoon session, with the following calculation :

Transaction Type	Accepted Transaction (Billion Rupiah)	Settlement Status after cut off warning
FASBI – Morning	50	<i>Settlement Pending</i>
FASBI - Afternoon	75	<i>Settlement Pending</i>
Total	125	-

- FASBI transaction cancellation is counted as **2 (two)** times.
- Payment obligation sanction is $1\text{‰} \times \text{Rp}125 \text{ billions} = \text{Rp}125 \text{ millions}$

Appendix 2

Number.

To:

.....

.....

Subject: Written Warning For Primary Market SBI /FASBI*) Transaction
Cancellation

Please be informed that on (Date), we have canceled the fund settlement for your Bank's SBI/FASBI transaction for...times as follows:

- ☐ 1 month SBI auction result Rp (in words....)
- ☐ 3 month SBI auction result Rp (in words....)
- ☐ FASBI transactions ...session Rp (in words)
- ☐ FASBI transactions ...session Rp (in words:).

According to Article 16 of Bank Indonesia Regulation Number 4/9/DPM dated November 18, 2002 concerning Open Market Operation, you are herewith imposed with sanctions of a written warning and a payment obligation of Rp..... (in words :) which will be debited from your Bank's demand deposit account.

Thus, according to our records you have received (number of times) written warnings since (date). We need to clarify that if in 6 (six) months beginning on the first written warning you receive 3 (three) written warnings, you will be imposed with a sanction of temporary discharge from your participation in the Open Market Operation activities.

Please be informed accordingly.

Bank Indonesia

*) delete as applicable

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